Estimate Summary By Project

Contract ID: B15026-15-000-0 **Estimate Number:** 0002 **Pay Period:** 08/04/2016 **to** 09/08/2016

Contract Location:
SR 247 BEGINNING SOUTH OF BEAR BRANCH RD & EXTEN

Time Allowed: 288 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 92.36

District: 3 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 07/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $1,172,926.25
Original Contract Amount $1,172,926.25
Funds Available $144,527.16
Percent Complete 87.68%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004893	$1,172,926.25	$1,172,926.25	$144,527.16	87.68%	$498,604.60

Chief Engineer

Estimate Summary By Project

Contract ID: B15026-15-000-0 **Estimate Number:** 0002 **Pay Period:** 08/04/2016 **to** 09/08/2016

Project Number: M004893 SR 247

Federal State Project Number: M004893

	Total to Date	Prev to Date	This Estimate
Participating	$822,719.28	$423,835.60	$398,883.68
Non-Participating	$205,679.81	$105,958.89	$99,720.92
Total Earnings	**$1,028,399.09**	**$529,794.49**	**$498,604.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,028,399.09**	**$529,794.49**	**$498,604.60**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$1,028,399.09**	**$529,794.49**	
		Total Payable:	**$498,604.60**

Estimate Summary By Project

Contract ID: B15026-15-000-0 **Estimate Number:** 0002 **Pay Period:** 08/04/2016 to 09/08/2016

Project Number M004893

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				102270.000	.452		
					.702	$46,226.04	$71,793.54
		M004893					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	17.000	19.000		
		EWAYS		450.000	16.000		
					35.000	$7,200.00	$15,750.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	7,800.000	1,267.780		
		MATL & H LIME		62.700	6,925.910		
					8,193.690	$434,254.56	$513,744.36
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	3.000	.000		
				400.000	3.000		
					3.000	$1,200.00	$1,200.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	15.000	.000		
				70.250	20.000		
					20.000	$1,405.00	$1,405.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	400.000	.000		
				5.000	319.000		
					319.000	$1,595.00	$1,595.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	250.000	.000		
				2.000	31.000		
					31.000	$62.00	$62.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	10.000	.000		
				1655.000	.318		
					.318	$526.29	$526.29
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	8.000	.000		
				1655.000	.082		
					.082	$135.71	$135.71

Estimate Summary By Project

Contract ID: B15026-15-000-0 **Estimate Number:** 0002 **Pay Period:** 08/04/2016 **to** 09/08/2016

Project Number M004893

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0110	413-0750	TACK COAT	GL	7,500.000	4,500.000		
				2.000	3,000.000		
					7,500.000	$6,000.00	$15,000.00
					Category Amount:	$498,604.60	$621,211.90
					Project Total Amount:	$498,604.60	$1,028,399.09